

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WEU-U-1-02-X-DO-12  
ACCOUNT NAME: WEST UNION 02 WATER & SEWER REVENUE  
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	3,575.67	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	19,161.34	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	181.75	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	19,343.09	
TOTAL INCLUDING BALANCE FORWARD	22,918.76	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,903.24	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-48.08	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-20,951.32	
BALANCE THIS STATEMENT	1,967.44	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,967.44	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,967.44	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

731,613

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WEU-U-1-98-C-DO-12  
ACCOUNT NAME: WEST UNION 98-C WATER & SEWER REVENUE  
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	10,461.58	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	49,089.37	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	533.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	49,623.17	
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TOTAL INCLUDING BALANCE FORWARD	60,084.75	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-53,548.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-123.16	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-53,671.16	
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BALANCE THIS STATEMENT	6,413.59	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,413.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,413.59	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

1,686,762

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WEU-U-2-02-X-DO-12  
ACCOUNT NAME: WEST UNION 02 WATER & SEWER RESERVE  
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	6,339.30	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,916.20	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	372.40	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,288.60	
TOTAL INCLUDING BALANCE FORWARD	8,627.90	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	8,627.90	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,627.90	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,627.90	

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WEU-U-2-98-C-DO-12  
ACCOUNT NAME: WEST UNION 98-C WATER & SEWER RESERVE  
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	37,031.10	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,908.97	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,043.53	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	6,952.50	
TOTAL INCLUDING BALANCE FORWARD	43,983.60	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	43,983.60	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,983.60	
ESCROWED INVESTMENTS	0.00	
TOTAL	43,983.60	